

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.13000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.29000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.29000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.77000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.32000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.66000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.95000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.70000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.70000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.05000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.31000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.31000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.63000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.63000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.68000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.16000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.88000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.09000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)